

# JANUARY 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>Don't forget to keep track of your payments in the back of your coupon books!</b>	*January 2nd, 5th, 15th, 20th, and 30th payments that are in bold type are for last period of November and December 2003.			<b>New Year's Day</b> (Federal/State Holiday)  	<b>*Motor Fuel/Supplier Report Due</b>	
		<b>*Quarter-Monthly Sales Tax Due</b> <b>Quarter-Monthly Withholding Tax Due</b>				
<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due			<b>*Form MO-1040ES (Individual) Due</b> <b>Cigarette Tax Credit Account and Return Due</b> <b>Other Tobacco Products — Monthly Reports Due</b>		
<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>
<b>18</b>	<b>Martin Luther King Jr. Day</b> (Federal/State Holiday)  	<b>*Cigarette Tax — Cash Accounts Return Due</b>	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due			
	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>
		Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due				
<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>